

Expenditures approved for payment by the Board of Supervisors on MAY 3, 2018

Vendor Name	GL Account Description	Amount
ADEL FURNACE WHOLESALERS INC	Supplies General	\$ 267.03
ADVANTAGE ADVERTISING	Reimbursable Allotment	\$ 2,304.86
AGVANTAGE FS INC	Direct Charge	\$ 1,551.93
AIRGAS USA LLC	Direct Charge	\$ 275.25
ALL STAR PRO GOLF INC	Supplies General	\$ 591.96
ALLEN, ANGI	Medical Examiner Fees	\$ 375.00
ALLIANT ENERGY / IPL	Utilities Electric	\$ 242.50
AMERICAN RED CROSS	Commercial Services	\$ 293.00
AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING	Maintenance Equipment	\$ 225.91
ANDERSON ERICKSON DAIRY CO	Kitchen Supplies Groceries	\$ 22.23
ARCTIC GLACIER INC	Conservation Supplies SCP Entry Station	\$ 170.53
ARNOLD, MARSHA	229 - Attorney	\$ 120.00
AVESIS INC - FIDELITY SECURITY LIFE	Vision Employer	\$ 6,812.58
AXON ENTERPRISES INC - TASER INTERNATIONAL	Supplies General	\$ 1,080.00
BAKER & TAYLOR BOOKS	Library Books Adult	\$ 1,322.09
BARCO MUNICIPAL PRODUCTS INC	Direct Charge	\$ 774.41
BARNES, BROOKE	Travel	\$ 7.00
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 117.94
BECK, ARLEN	Per Diem & Expenses	\$ 26.92
BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS	Supplies General	\$ 51.35
BI INC - GEO GROUP COMPANY	Rental Equipment	\$ 1,110.20
BI-STATE DETERGENT SYSTEMS INC	Kitchen Supplies Groceries	\$ 293.40
BI-STATE REGIONAL COMMISSION	Travel	\$ 58.94
BIMM, LORNA	Travel	\$ 60.00
BLEIGH, BEVERLY K	Legal Transcripts	\$ 6.50
BOB BARKER CO	Supplies General	\$ 191.76
BOEDING, DAVE	Reimbursable Allotment	\$ 500.00
BOSWELL, BRIANA	Reimbursable Allotment	\$ 70.00
BRADLEY, ERIC	Travel	\$ 60.00
BRADLEY, TONI	Maintenance Buildings	\$ 442.40
BUFFALO, CITY OF	Rental Space	\$ 300.00
BURKE CLEANERS	Professional Services	\$ 87.36
BURLINGTON TRAILWAYS	Direct Assistance Payments	\$ 592.00

Expenditures approved for payment by the Board of Supervisors on MAY 3, 2018

CARTER, GINA	Commercial Services	\$	200.00
CENTER FOR ACTIVE SENIORS INC	Contribution to Agencies	\$	22,937.50
CENTER FOR ALCOHOL & DRUG SERV	Contribution to Agencies	\$	54,584.41
CENTER POINT LARGE PRINT	Library Books Adult	\$	79.71
CENTERPOINT ENERGY SERVICES RETAIL LLC	Utilities Natural Gas	\$	13,500.29
CENTRAL AVENUE COOPERATIVE	Rental Space	\$	500.00
CENTRAL SCOTT TELEPHONE CO	Telephone Other	\$	1,000.34
CENTURY LAUNDRY DISTRIBUTING	Maintenance Equipment	\$	187.50
CENTURYLINK	Telephone Voice	\$	842.42
CHATHAM OAKS INC	MH - Residential	\$	24,729.08
CINTAS CORPORATION 342	Direct Charge	\$	675.70
CITY PROPERTIES LLC	Rental Space	\$	500.00
CLINTON HERALD	Commercial Services	\$	290.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COMPASS MINERALS AMERICA	Direct Charge	\$	7,719.82
COMPASSION COUNSELING INC	MH - Medical Assistance	\$	69.82
CONSULTING GATEWAY CORPORATION	Maintenance Computer Software	\$	500.00
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	1,800.00
COPP, ANNA	Reimbursable Allotment	\$	60.00
COTT SYSTEMS INC	Maintenance Computer Software	\$	3,600.00
COZO	Schools of Instruction General	\$	350.00
CREATIVE MARKETING	Reimbursable Allotment	\$	357.95
CRESCENT ELECTRIC SUPPLY CO	Supplies General	\$	18.85
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	19,774.12
DAVENPORT, CITY OF	Salaries Regular	\$	62,939.39
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	3,004.00
DAXON CONSTRUCTION COMPANY	Buildings Other	\$	59,100.78
DELAWARE COUNTY SHERIFF'S OFFICE	Juvenile Justice Hearing Expenditures	\$	40.90
DELTA DENTAL PLAN OF IOWA	Administrative Expenses	\$	2,609.52
DEX YP - DEX MEDIA	Commercial Services	\$	53.00
DIRECT TV	Commercial Services	\$	282.23
DOUGHERTY, TIM	Travel	\$	70.00
DULTMEIER SALES INC	Supplies General	\$	408.30
DUSTHIMER, JACK E	229 - Attorney	\$	342.00

Expenditures approved for payment by the Board of Supervisors on MAY 3, 2018

EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	875.61
EAST MOLINE, CITY OF	Schools of Instruction General	\$	380.00
EASTERN IOWA PETRO INC	Vehicle Supplies Fuels & Lubricants	\$	2,616.68
EASTERN IOWA PROPANE LTD	Utilities Propane	\$	1,499.12
EASTERN IOWA TIRE INC	Direct Charge	\$	2,627.42
ELAM, LORI	Travel	\$	320.94
ELDRIDGE, CITY OF	Rental Space	\$	400.00
ELDRIDGE WELDING & ORNAMENTAL IRON	Supplies General	\$	15.00
ELECTION SYSTEM & SOFTWARE LLC- ES & S	Commercial Services	\$	17,679.15
FACILITY & SUPPORT SERVICES	Supplies General	\$	20.00
FAIRWAY MANUFACTURING CO	Conservation Supplies Cody Homestead	\$	621.18
FAMILY RESOURCES INC	Service Contracts	\$	5,178.15
FASTENAL CO	Direct Charge	\$	105.30
FEDEX	Postage & Shipping	\$	24.54
FERCH, CAROLE	Reimbursable Allotment	\$	207.00
FIRST MED PHARMACY	Pharmacy Services	\$	18,967.81
FRED'S TOWING SERVICE INC	Accounts Payable Motor Vehicle Auction	\$	3,000.00
FREDERICK, CAMILLA	Medical Examiner Fees	\$	1,670.00
FURLONG, DANIEL	Travel	\$	135.00
GALLAGHER, MICHAEL	Extradition of Prisoners Transport Attendants	\$	25.00
GENESIS MEDICAL CENTER	Psych Vol - Hospital	\$	12,100.00
GENESIS OCCUPATIONAL HEALTH	Recruitment	\$	352.00
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	1,575.00
GENESIS VISITING NURSE ASSOC & HOSPICE	Subrecipient - Reimbursable Allotment	\$	20,117.53
GIERKE-ROBINSON CO INC	Direct Charge	\$	11,145.00
GOOD SOURCE SOLUTIONS	Kitchen Supplies Groceries	\$	1,654.65
GOODWIN, BRIAN	Direct Charge	\$	40.00
GOODWIN TUCKER GROUP	Maintenance Equipment	\$	522.50
GRAMENZ, CINDI	Per Diem & Expenses	\$	26.65
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	273.88
HAHN READY MIX INC	Conservation Supplies Topsoil / Sand / Gravel	\$	398.74
HAPPY JOE'S PIZZA & ICE CREAM	Supplies General	\$	101.45
HARRE MD, BARBARA	Medical Examiner Fees	\$	4,731.50
HART, JENNIFER	Travel	\$	190.75

Expenditures approved for payment by the Board of Supervisors on MAY 3, 2018

HART, SANDRA	229 - Attorney	\$	174.00
HEMPEL PIPE & SUPPLY INC	Supplies General	\$	186.84
HENDERSON PRODUCTS INC / TRUCK EQUIPMENT	Direct Charge	\$	799.33
HIGHTECH SIGNS	Buildings Other	\$	351.70
HILLCREST FAMILY SERVICES	MH - Residential	\$	5,544.18
HOFFMANN, ROGER	Extradition of Prisoners Transport Attendants	\$	105.00
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HUFF, ARLYS	Extradition of Prisoners Transport Attendants	\$	60.00
HUMANE SOCIETY OF SCOTT COUNTY	Contribution to Agencies	\$	280.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	2,214.00
IMAGINE THE POSSIBILITIES INC	MH - Residential	\$	12,371.00
INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA	Schools of Instruction Recertification	\$	2,100.00
INTERSTATE POWERSYSTEMS INC	Direct Charge	\$	585.42
INTOXIMETERS INC	Supplies General	\$	210.00
IOWA AMERICAN WATER CO	Utilities Water Miscellaneous	\$	468.20
IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP	Direct Charge	\$	15.00
IOWA DEPT OF NATURAL RESOURCES - NPDES	Commercial Services	\$	85.00
IOWA DEPT OF PUBLIC SAFETY	Commercial Services	\$	39,186.00
IOWA DEPT OF TRANSPORTATION	Accounts Payable Motor Vehicle Auction	\$	74.50
IOWA ILLINOIS OFFICE SOLUTIONS	Supplies General	\$	37.04
IOWA PRISON INDUSTRIES - IPI	Direct Charge	\$	5,139.20
IWI MOTOR PARTS	Vehicle Supplies Vehicular Parts	\$	45.76
JACKSON COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	32.00
JAY AMBE CORP	Crisis Services	\$	235.00
JERRY'S ACE HARDWARE	Direct Charge	\$	13.50
JOHNSON, GEORGE HEATH	Reimbursable Allotment	\$	60.00
JOHNSON COUNTY MEDICAL EXAMINER DEPT	Medical Examiner Autopsies/Lab	\$	2,484.46
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	189.27
JOHNSON DISTRIBUTING INC	Commercial Services	\$	87.50
JOHNSON H2O EQUIPMENT	Maintenance Equipment	\$	775.93
JP GASWAY	Supplies General	\$	1,648.26
JUREVITZ, KEATON	Mileage	\$	179.25
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	100.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	13.99

Expenditures approved for payment by the Board of Supervisors on MAY 3, 2018

KALE COMPANY HEATING & AIRCONDITIONING	Conservation Capital Improvement Projects Wapsi Center	\$	4,558.00
KELLEY, KIRBY WAYNE	229 - Attorney	\$	138.00
KERSTEN, ANGELA K	Direct Charge	\$	69.97
KOBELENSKE, MARIA	Per Diem & Expenses	\$	28.66
LANGUAGE LINE LLC	Commercial Services	\$	23.55
LIGHTING MAINTENANCE INC	Supplies General	\$	260.75
LIGHTLE, JEFF	Travel	\$	30.00
LINN COUNTY TREASURER	Professional Services	\$	1,666.67
LINNENBRINK, BRIAN	Reimbursable Allotment	\$	300.00
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	15,170.59
MACDOUGALL, ROBERT	Extradition of Prisoners Transport Attendants	\$	140.00
MAIL SERVICES LLC	Postage & Shipping	\$	15,192.25
MASTERBLEND INTERNATIONAL - TYLER ENTERPRISES	Conservation Supplies Fertlier / Chemicals	\$	3,640.00
MCDONOUGH, CHRISTINA	Reimbursable Allotment	\$	60.00
MCKAY, HILIARY	Travel	\$	233.58
MDS ADVISORS INC	Professional Services	\$	150.00
MEDIC EMS - EMERGENCY MEDICAL SERVICES	Hospital Services	\$	781.04
MENARDS	Supplies General	\$	2,722.64
MICHAEL SURVEYING LLC	Direct Charge	\$	300.00
MIDAMERICAN ENERGY	Utilities Electric	\$	12,597.94
MIDWEST PROPERTY HOLDINGS LLC	Rental Space	\$	1,350.00
MIDWEST PUBLISHING & MARKETING - MPM	Library Programming	\$	314.06
MIDWEST WHEEL COMPANIES	Direct Charge	\$	129.32
MILLS CHEVROLET	Maintenance Equipment	\$	2,813.65
MINNESOTA LIFE INSURANCE COMPANY	Life Insurance Employee	\$	9,815.66
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	685.00
MODERN PIPING SERVICE - QUAD CITIES	Maintenance Equipment	\$	2,121.21
MOELLER, BONNIE	Professional Services	\$	50.00
MOELLER, GEORGE	Maintenance Equipment	\$	129.50
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	19,802.80
MOLYNEAUX, JOHN	Professional Services	\$	568.75
MUNCK CSR RPR, MICHELLE R	Legal Transcripts	\$	34.00
MUNI INVESTMENTS LLC	Rental Space	\$	400.00
MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT	Stop Loss Specific	\$	31,537.95

Expenditures approved for payment by the Board of Supervisors on MAY 3, 2018

MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	34.00
NAPA DAVENPORT	Vehicle Supplies Vehicular Parts	\$	25.18
NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	612.86
NETWORKFLEET INC - VERIZON	Direct Charge	\$	797.30
NIGHTWATCH SECURITY SERVICES INC	Buildings Courthouse	\$	12,389.00
NORTH SCOTT PRESS	Public Notices	\$	140.00
OAKDALE MEMORIAL GARDENS INC	Burial	\$	1,600.00
OFFICE DEPOT	Supplies General	\$	78.25
OFFICE MACHINE CONSULTANTS INC	Maintenance Equipment	\$	207.84
OGDEN, HERBIE R	Schools of Instruction General	\$	80.00
OMNI INC	Crisis Services	\$	472.00
OPTIMAE LIFESERVICES	MH - Residential	\$	2,435.00
ORR, TYRONE	Per Diem & Expenses	\$	26.09
OWEN, RON	Extradition of Prisoners Transport Attendants	\$	65.00
P & K MIDWEST INC - P & K EQUIPMENT	Maintenance Equipment	\$	71.61
PAPER DIRECT INC	Supplies General	\$	87.97
PARAGON COMMERCIAL INTERIORS INC	Buildings Administration Center	\$	9,493.24
PENN CENTER INC	MH - Residential	\$	19,893.95
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	154.84
PETERSEN PLUMBING & HEATING CO	Maintenance Buildings	\$	2,125.68
PIGOTT INC	Supplies General	\$	1,533.70
PITNEY BOWES	Postage & Shipping	\$	20,000.00
PLUMB SUPPLY COMPANY	Supplies General	\$	869.05
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	770.56
PREFERRED CABLE SOLUTIONS INC - ZALKS INC	Buildings Other	\$	12,963.67
PRINTERS MARK	Supplies General	\$	35.00
PUBLIC SECTOR PERSONNEL CONSULTANTS INC	Professional Services Stategic Plan Elements	\$	7,500.00
QUAD CITY SAFETY INC	Supplies General	\$	166.00
QUAD CITY TIMES & MUSCATINE JOURNAL	Juvenile Justice Hearing Expenditures	\$	98.84
QUILL CORPORATION	Supplies General	\$	48.69
RACOM CORP	Technology & Equipment Auxiliary Equipment	\$	14,823.23
RAYNOR DOOR CO INC OF THE QUAD CITIES	Maintenance Equipment	\$	1,000.00
RIGDON, KATELYN	Travel	\$	30.00
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Conservation Supplies Fertlier / Chemicals	\$	224.25

Expenditures approved for payment by the Board of Supervisors on MAY 3, 2018

RIVERSTONE GROUP INC	Direct Charge	\$	19,650.91
ROCK ISLAND COUNTY SHERIFF	Juvenile Justice Hearing Expenditures	\$	45.01
RONOMAS LLC	Rental Space	\$	500.00
ROTARY CLUB OF NORTH SCOTT	Memberships	\$	195.00
RUMBURG, MOLLY	Mileage	\$	296.48
RUNGE MORTUARY	Burial	\$	4,686.92
SATIN NORTHPARK GLASS	Direct Charge	\$	575.00
SCHAAB, GREGORY	Extradition of Prisoners Transport Attendants	\$	25.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	450.00
SCHALLER, MARK	Travel	\$	30.00
SCOTT AREA LANDFILL	Commercial Services	\$	38.08
SCOTT COUNTY FLEET SERVICES	Travel	\$	47.14
SCOTT COUNTY INFORMATION TECHNOLOGY	Technology & Equipment Office Furniture & Equipment	\$	22,522.56
SCOTT COUNTY SHERIFF'S RESERVE	Supplies General	\$	3,000.00
SEXTON, CHERI	Travel	\$	265.75
SHIVE-HATTERY INC	Conservation Capital Improvement Projects West Lake Park	\$	4,676.00
SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS	Conservation Capital Improvement Projects Conservation Admi	\$	10,522.15
STERICYCLE INC	Commercial Services	\$	93.48
STETSON BUILDING PRODUCTS INC	Supplies General	\$	89.00
STRIETER MOTOR CO	Vehicle Supplies Vehicular Parts	\$	344.13
SULLIVAN CSR RPR, KARA	Legal Transcripts	\$	112.50
TALLGRASS	Supplies General	\$	484.65
TERMINIX COMMERCIAL	Direct Charge	\$	67.00
THOMPSON TRUCK & TRAILER INC	Direct Charge	\$	1,391.34
THOMS-PROESTLER CO - P F G	Kitchen Supplies Groceries	\$	9,852.55
TITAN MACHINERY - RENTALS INC	Direct Charge	\$	529.40
TJEPKES, TIFFANY	Reimbursable Allotment	\$	70.00
TRAVEL ADVANCE ACCOUNT	Travel	\$	153.20
TREASURER - STATE OF IOWA	Sales Tax Payable	\$	397.00
TREASURER - STATE OF IOWA - DHS	Independence	\$	2,181.18
TRINITY MEDICAL CENTER - UNITYPOINT	Contribution to Agencies	\$	255.85
TURFWERKS	Maintenance Equipment	\$	159.32
TWO RIVERS YMCA	Administrative Expenses	\$	60.00
UNIFORM DEN INC	Supplies Clothing	\$	1,527.22

Expenditures approved for payment by the Board of Supervisors on MAY 3, 2018

UNITEDHEALTHCARE INSURANCE COMPANY	Administrative Expenses	\$	10,591.14
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	2,356.63
VANGUARD APPRAISALS INC	Professional Services	\$	4,560.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	1,378.30
VERIZON WIRELESS	Telephone Cellular	\$	10,946.19
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	1,600.00
W W GRAINGER INC	Direct Charge	\$	2,365.95
WAGEWORKS INC	Administrative Expenses	\$	1,220.75
WALSH LAW FIRM	229 - Attorney	\$	186.00
WELLS FARGO BANKS	Bank Service Charges	\$	910.83
WERNER LAW PLC	229 - Attorney	\$	502.55
WHITE ROOFING CO INC	Maintenance Buildings	\$	201.97
WITTICH-RILEY-FREERS FUNERAL HOME INC, RALPH J	Burial	\$	621.15
WRIGHT, JOHNNY W	Extradition of Prisoners Transport Attendants	\$	190.00
ZONES INC	Technology & Equipment Server Software Licenses	\$	7,482.46
Report Total		\$	884,729.89